

**NORTHERN MICHIGAN UNIVERSITY  
PROJECTED GENERAL FUND REVENUES AND EXPENDITURES  
FISCAL YEARS 2018-2019 AND 2019-2020**

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	<b><u>2018-2019</u></b> <b><u>Projections</u></b>	<b><u>2019-2020</u></b> <b><u>Projections</u></b>
<b>REVENUES</b>		
State appropriation	\$47,998,400	\$48,958,000
Tuition and fees	82,665,400	84,732,000
Less: Scholarships	(18,568,935)	(18,977,000)
Subtotal - Net Tuition and fees	<u>64,096,465</u>	<u>65,755,000</u>
Departmental income	860,405	860,000
Investment income	802,000	802,000
<b>TOTAL REVENUES</b>	<b><u>\$113,757,270</u></b>	<b><u>\$116,375,000</u></b>
<b>EXPENSES</b>		
Personal services	\$72,786,150	\$74,610,000
Supplies, materials, support of designated operations and services	24,153,006	24,636,000
Equipment, library acquisitions, reserves and maintenance	6,366,332	6,494,000
Utilities	6,111,889	6,295,000
Debt service	4,339,893	4,340,000
<b>TOTAL EXPENSES</b>	<b><u>\$113,757,270</u></b>	<b><u>\$116,375,000</u></b>

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